| CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)   |   |   |  |
|--|---|---|--|
| 1.Qualifying Name and Address of Candidate   | 2. Office Sought (Include title of office as  | OFFICE USE ONLY   |  |
| HARRY B. SILVER<br>3117 Marye Street<br>Alexandria, LA 71301   | City Council Alexandria 4   | Report Number: 20532  Date Filed: 9/1/2010  Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3   |  |
| 3. Date of Primary <u>10/2/2010</u>  |   | Schedule E-1  |  |
| This report covers from 1/1/2010   | through <u>8/23/2010</u>  |   |  |
| 4. Type of Report:  ———————————————————————————————————  |   |   |  |
| Name of Person Preparing Report MICHAEL  | B CARBO   |   |  |
| Daytime Telephone 318-473-0074  10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | ge, information and belief, and that no<br>ed that have not been reported herein,<br>ouisiana Campaign Finance Disclosure | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). |  |
| This 1st day of September  Harry B. Silver  Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)  |   |   |  |
| Signature of Treasurer   | Daytime Telephone   |   |  |

## **SUMMARY PAGE**

| RECEIPTS  | This Period  |
|---|--------------|
| 1. Contributions (Schedule A-1)                 | \$ 11,150.00 |
| 2. In-kind Contributions (Schedule A-2)         | \$ 462.15    |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00      |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)         | \$ 11,612.15 |
| 5. Other Receipts (Schedule A-3)                | \$ 1.68      |
| 6. Loans Received (Schedule B)                  | \$ 0.00      |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00      |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 11,613.83 |

| DISBURSEMENTS   | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1)                          | \$ 3,117.79 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00     |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00     |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00     |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 3,117.79 |

| FINANCIAL SUMMARY   | Amount       |
|---|--------------|
| 14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 5,763.02  |
| 15. Plus total receipts this period (Line 8 above)  | \$ 11,613.83 |
| 16. Less total disbursements this period (Line 13 above)  | \$ 3,117.79  |
| 17. Less in-kind contributions (Line 2 above)   | \$ 462.15    |
| 18. Funds on hand at close of reporting period  | \$ 13,796.91 |

# **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments  | \$ 0.00 |

| FINANCIAL SUMMARY   | Amount  |
|---|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)   | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                      | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)  | \$ 0.00 |

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor                                       | Contributions this Reporting Period |                               | 3. Total this Election |
|---|-------------------------------------|-------------------------------|------------------------|
|   | a. Date(s)                          | b. Amount(s)                  | or rotal time =:0000:  |
| W.P. AERTKER JR.<br>1804 North City Park Blvd<br>Alexandria, LA 71301 | 08/11/2010                          | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                                     |                               |                        |
| RUTH ANNE BINDURSKY<br>4207 Willowick Blvd.<br>Alexandria, LA 71303   | 08/17/2010                          | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                                     |                               |                        |
| RICHARD ARSENAULT<br>2220 Bonaventure Ct.<br>Alexandria, LA 71301     | 08/10/2010                          | \$500.00                      | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                                     |                               |                        |
| WILLIAM B. OWENS<br>2928 Georges Lane<br>Alexandria, LA 71301         | 07/15/2010                          | \$250.00                      | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                                     |                               |                        |
| SCOTT BRAME<br>4602 Wellington Blvd.<br>Alexandria, LA 71303          | 08/16/2010                          | \$250.00                      | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                                     |                               |                        |
| CECIL D. GASSIOTT LLC<br>1 Easy Street<br>Alexandria, LA 71302        | 08/19/2010                          | \$500.00                      | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                 |                                     |                               |                        |
| 4. SUBTOTAL (this page)   |                                     | \$1,700.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                |                                     |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                           |                                     |                               |                        |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only or             | n last page of this schedule) |                        |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

|   | on the summary rage.                   |                               | 0 T-4-14bi- Et . "     |  |
|---|--|-------------------------------|------------------------|--|
| Name and Address of Contributor   | 2. Contributions this Reporting Period |                               | 3. Total this Election |  |
|   | a. Date(s)                             | b. Amount(s)                  |                        |  |
| CENTRAL LA HOME HEALTH CARE INC.<br>1536 Jackson Street<br>Alexandria, LA 71301 | 08/18/2010                             | \$1,000.00                    | \$1,000.00             |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |                               |                        |  |
| R.D. CROWELL III<br>P.O. Box 105<br>Longleaf, LA 71448                          | 08/06/2010                             | \$1,000.00                    | \$1,000.00             |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |                               |                        |  |
| TOM DAVID<br>1717 Jackson Street<br>Alexandria, LA 71301                        | 07/07/2010                             | \$750.00                      | \$750.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |                               |                        |  |
| FRAN DAVIS The Lakes District Alexandria, LA 71303                              | 08/20/2010                             | \$250.00                      | \$250.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |                               |                        |  |
| SALLY FOSTER<br>1307 Windsor Place<br>Alexandria, LA 71303                      | 08/13/2010                             | \$100.00                      | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |                               |                        |  |
| JIMMY FOX<br>3006 Elliott Street<br>Alexandria, LA 713-0                        | 07/20/2010                             | \$100.00                      | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |                               |                        |  |
| 4. SUBTOTAL (this page)   |  | \$3,200.00                    | N/A                    |  |
| 5. TOTAL (complete only on last page of this schedule)                          |  |                               | N/A                    |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                     |  |                               |                        |  |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only or                | n last page of this schedule) |                        |  |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| . Name and Address of Contributor 2. Contributions this Reporting Period |                         | ting Period                   | 3. Total this Election |  |
|--|-------------------------|-------------------------------|------------------------|--|
|  | a. Date(s)              | b. Amount(s)                  |                        |  |
| MRS. G. BAUER FINE<br>4807 Willowick Blvd.<br>Alexandria, LA 71303       | 08/11/2010              | \$100.00                      | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                         |                               |                        |  |
| MARK GRAVEL<br>P.O. Box 5068<br>Alexandria, LA 71307                     | 07/29/2010              | \$500.00                      | \$500.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                         |                               |                        |  |
| MARTIN HEYMAN<br>4811 Wendover Blvd.<br>Alexandria, LA 71301             | 08/04/2010              | \$200.00                      | \$200.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                         |                               |                        |  |
| DAVID HUSSEY<br>288 Woodlawn Drive<br>Greenwich, CT 06830                | 07/19/2010              | \$500.00                      | \$500.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                         |                               |                        |  |
| MRS. JOE D. SMITH JR.<br>3600 Parliament Drive<br>Alexandria, LA 71303   | 08/05/2010              | \$1,000.00                    | \$1,000.00             |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                         |                               |                        |  |
| STEPHEN KATZ<br>6336 Landmark Drive<br>Alexandria, LA 71303              | 08/21/2010              | \$250.00                      | \$250.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                    |                         |                               |                        |  |
| 4. SUBTOTAL (this page)  | •                       | \$2,550.00                    | N/A                    |  |
| 5. TOTAL (complete only on last page of this schedule)                   |                         |                               | N/A                    |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                              |                         |                               |                        |  |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or | n last page of this schedule) |                        |  |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

|  | 2. Contributions this Reporting Region                                 |                               | 2. Total this Clastics |  |
|--|--|-------------------------------|------------------------|--|
| Name and Address of Contributor                              | 2. Contributions this Reporting Period     a. Date(s)     b. Amount(s) |                               | 3. Total this Election |  |
|  | a. Date(s)   | b. Amount(s)                  |                        |  |
| G.M.G. KRAMER<br>1924 Marye Street<br>Alexandria, LA 71301   | 08/11/2010   | \$250.00                      | \$250.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                        |  |                               |                        |  |
| JOSEPH LIPSEY<br>904 Pierson Street<br>Alexandria, LA 71301  | 08/02/2010   | \$1,000.00                    | \$1,000.00             |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                        |  |                               |                        |  |
| RONNIE MARKS<br>4703 Peterman Drive<br>Alexandria, LA 71301  | 08/18/2010   | \$100.00                      | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                        |  |                               |                        |  |
| FRANKLIN MIKELL<br>3200 Marye Street<br>Alexandria, LA 71301 | 08/11/2010   | \$200.00                      | \$200.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                        |  |                               |                        |  |
| LEWIS O. LAUVE<br>1034 Hidden Ridge<br>Woodworth, LA 71485   | 08/13/2010   | \$100.00                      | \$100.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                        |  |                               |                        |  |
| TEDDY RAY PRICE P.O. Box 1436 Winnfield, LA 7148-            | 08/19/2010   | \$500.00                      | \$500.00               |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                        |  |                               |                        |  |
| 4. SUBTOTAL (this page)                                      | •  | \$2,150.00                    | N/A                    |  |
| 5. TOTAL (complete only on last page of this schedule)       |  |                               | N/A                    |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                  |  |                               |                        |  |
| SUBTOTAL (this page) \$0.00                                  | TOTAL (complete only or  | n last page of this schedule) |                        |  |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor                                   | 2. Contributions this Reporting Period |                                    | 3. Total this Election |
|---|--|------------------------------------|------------------------|
|   | a. Date(s)                             | b. Amount(s)                       | 1                      |
| BART SCHMOLKE<br>3416 North Boulevard<br>Alexandria, LA 71301     | 08/19/2010                             | \$100.00                           | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                             |  |                                    |                        |
| RALPH SISCO<br>4310 Heyman Lane<br>Alexandria, LA 71303           | 08/20/2010                             | \$500.00                           | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                             |  |                                    |                        |
| WALKER AUTOMOTIVE<br>1515 MacArthur Drive<br>Alexandria, LA 71301 | 08/19/2010                             | \$250.00                           | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                             |  |                                    |                        |
| DAVID WOODRING<br>1517 Emberly Oaks Ct.<br>Alexandria, LA 71301   | 08/05/2010                             | \$500.00                           | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                             |  |                                    |                        |
| JANE YEAGER HARRIS<br>3014 Nelson<br>Alexandria, LA 71301         | 08/13/2010                             | \$200.00                           | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                             |  |                                    |                        |
| 4. SUBTOTAL (this page)   |  | \$1,550.00                         | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)            |  | \$ 11,150.00                       | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                       |  |                                    |                        |
| SUBTOTAL (this page) \$0.00                                       | TOTAL (complete or                     | nly on last page of this schedule) | \$ 0.00                |

### **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of In-Kind Contributor                      | 2. In-Kind Conf                   | 2. In-Kind Contributions this Reporting Period |                        | 3. Total this Election |
|---|-----------------------------------|--|------------------------|------------------------|
|   | a. Description(s)                 | b. Date(s)                                     | c. Amount(s)           |                        |
| BETTY JOE STERKX<br>521 Highpoint Drive<br>Alexandria, LA 71303 | Planning and Zonig<br>Certificate | 08/11/2010                                     | \$15.00                | \$15.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                           | _                                 |  |                        |                        |
| BETTY JOE STERKX<br>521 Highpoint Drive<br>Alexandria, LA 71303 | Zoning Compliance                 | 08/11/2010                                     | \$300.00               | \$315.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                           | _                                 |  |                        |                        |
| BETTY JOE STERKX<br>521 Highpoint Drive<br>Alexandria, LA 71303 | Signs                             | 08/16/2010                                     | \$147.15               | \$462.15               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                           | _                                 |  |                        |                        |
| 4. SUBTOTAL (this page)   | •                                 |  | \$462.15               | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)          |                                   |  | \$ 462.15              | N/A                    |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITT                 | EES                               |  |                        |                        |
| SUBTOTAL (this page) \$(  | ).00 TOTAL (co                    | mplete only on last p                          | page of this schedule) | \$ 0.00                |

### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source                        | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|-------------------|--------------|
| RED RIVER BANK 1 Centre Court Alexandria, LA 71303   | 08/23/2010 | Interest Income   | \$1.68       |
| 5. Total OTHER RECEIPTS during this reporting period |            |                   | \$ 1.68      |

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient   | Expenditures this Reporting Period     a. Date(s) |             |           |
|---|---|-------------|-----------|
| OFFICE DEPOT<br>1804 MacArthur Drive<br>Alexandria, LA 71301              | 08/07/2010  | Stationary  | \$ 29.38  |
| HUDDLE ELEMENTARY<br>505 Texas Avenue<br>Alexandria, LA 71301             | 03/04/2010  | Donation    | \$ 25.00  |
| FOTAZ<br>P.O. Box 6015<br>Alexandria, LA 71307                            | 08/07/2010  | Membership  | \$ 50.00  |
| FOWLCO PRINTING<br>3215 Masonic Drive<br>Alexandria, LA 71301             | 07/17/2010  | Printing    | \$ 117.72 |
| FOWLCO PRINTING<br>3215 Masonic Drive<br>Alexandria, LA 71301             | 07/18/2010  | Printing    | \$ 72.69  |
| COMMUNITY HEALTHWORX<br>1534 McGinnis Street<br>Alexandria, LA 71301      | 05/28/2010  | Donation    | \$ 100.00 |
| NEWTON MANUFACTURING<br>Post Office Box 927<br>Newton, IA 50208           | 08/05/2010  | Advertising | \$ 390.50 |
| ST. MATTHEWS BAPTIST CHURCH<br>5605 Old Boyce Hwy<br>Alexandria, LA 71301 | 03/12/2010  | Donation    | \$ 50.00  |
| 3. SUBTOTAL (optional)  | \$835.29  |             |           |

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient                                     | Expenditures this     a. Date(s) | Expenditures this Reporting Period     a. Date(s) |             |  |
|--|----------------------------------|---|-------------|--|
| RED RIVER BANK<br>1412 Centre Court Drive<br>Alexandria, LA 71301    | 07/28/2010                       | Service charge                                    | \$ 15.50    |  |
| PHILLIPS SIGN SERVICE<br>1803 Rapides Avenue<br>Alexandria, LA 71301 | 08/13/2010                       | Advertising                                       | \$ 1,853.00 |  |
| CLERK OF COURT<br>701 Murray Street<br>Alexandria, LA 71301          | 07/06/2010                       | License   | \$ 300.00   |  |
| SECRETARY OF STATE<br>P.O. Box 94125<br>Baton Rouge, LA 70804        | 05/04/2010                       | License   | \$ 114.00   |  |
| 3. SUBTOTAL (optional)   |                                  |   | \$2,282.50  |  |
| 4. TOTAL (optional - complete only on last page of this schedule)    |                                  |   | \$ 3,117.79 |  |